

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Thousand Oaks

County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 16,869	\$ -	\$ 16,869
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	16,869	-	16,869
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,456,866	\$ 181,694	\$ 3,638,560
F RPTTF	3,414,735	122,694	3,537,429
G Administrative RPTTF	42,131	59,000	101,131
H Current Period Enforceable Obligations (A+E)	\$ 3,473,735	\$ 181,694	\$ 3,655,429

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Thousand Oaks
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$6,112,007		\$3,655,429	\$-	\$-	\$16,869	\$3,414,735	\$42,131	\$3,473,735	\$-	\$-	\$-	\$122,694	\$59,000	\$181,694
4	Rebate Analysis, Trustee Services, Banking Service Fees and Disclosure Costs	Fees	12/01/2015	02/01/2032	Various vendors such as Willdan, U.S Bank, Wells Fargo, BLX, and HdL.	Professional services covering life of bond.	NB/TO/Housing	209,000	N	\$19,000	-	-	-	9,500	-	\$9,500	-	-	-	9,500	-	\$9,500
7	Bank of America Settlement	Litigation	07/15/1999	06/30/2020	Individual Bond Holders	Stull litigation - Undetermined amount based on potential bondholder claims related to Bank of America Settlement in 1999 with Bond Issuers	TO/Housing	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Admin Allowance - Personnel Costs/ Cost Allocation/ Services and Supplies/ OB Legal Counsel/ Audit Fees	Admin Costs	02/01/2012	06/30/2020	City of Thousand Oaks, audit firm LSL, OB Legal Counsel, etc	Adm expense related to dissolution process for OB. Higher of prorated \$250K or 3% of property tax distributed in the preceding fiscal year less adm cost allowance. Amount should not	NB/TO	118,000	N	\$118,000	-	-	16,869	-	42,131	\$59,000	-	-	-	-	59,000	\$59,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						exceed 50% of total RPTTF distributed in preceding fiscal year.																
31	2015 Tax Allocation Refunding Bonds, Series A & B	Refunding Bonds Issued After 6/27/12	12/01/2015	02/01/2032	U.S Bank	Refunding bonds issued to refinance 2015 Housing Tab (#1), 2002 TAB (#2), and 2005 TAB (#3).	Housing/NB/TO	5,785,007	N	\$3,518,429	-	-	-	3,405,235	-	\$3,405,235	-	-	-	113,194	-	\$113,194

Thousand Oaks
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.			5,938	25,539	27,343	Reserves: \$5,938 was reclassified during ROPS 18-19; Other Fund: \$6,449 was reclassified during ROPS 18-19, \$11,262 was reclassified during ROPS 19-20, \$7,828 was reclassified during ROPS 20-21; RPTTF: \$11,087 PPA from ROPS 19-20, \$16,256 PPA from ROPS 20-21
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				16,869	7,066,860	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			5,938	6,449	7,050,908	Reserves: \$5,938 was reclassified during ROPS 18-19; Other Fund: \$6,449 was reclassified during ROPS 18-19
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				19,090	27,343	Other Fund: \$11,262 was reclassified during ROPS 19-20, \$7,828 was reclassified during ROPS 20-21; RPTTF: \$11,087 PPA from ROPS 19-20, \$16,256 PPA from ROPS 20-21

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			15,952	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$16,869	\$-	

Thousand Oaks
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
4	Professional services covering life of bond. Estimated as of the current ROPS: \$19K/yr until 2032 Trustee \$3K/year x 11 years = \$33,000 total Disclosure info \$12K/year x 11 years = \$132,000 total Disclosure \$1K/year x 11 years = \$11,000 total WF Banking \$3K/year x 11 years = \$33,000 total
7	Bank of America Settlement - ongoing obligation to reimburse bondholders with valid bond certificates for redemption. Claims expected not to be significant and are listed as \$0 for ROPS validation. Current ROPS period ending date used as the Termination Date.
24	Estimated direct and indirect costs per administrative budget. Current ROPS period ending date is used as the Termination Date.
31	Recurring semi-annual principal and interest payments per debt service schedule